

State of Rhode Island and Providence Plantations Contract Offer
RIVIP GENERATED BIDDER CERTIFICATION COVER FORM

SECTION 1 - VENDOR INFORMATION

Bid/RFP Number: 7449145A7

Bid/RFP Title: ARMORY OF MOUNTED COMMANDS BUILDING, HVAC RENOVATION, MILITIA - ADDENDL

Opening Date & Time: 11/29/2011 2:30 PM

RIVIP Vendor ID #: 1979

Vendor Name: Cam Hvac & Construction, Inc.

Address: 116 LYDIA ANN ROAD
SMITHFIELD, RI 02917
USA

Telephone: (401) 232-7230

Fax: (401) 232-7290

E-Mail: cathy@camhvac.com

Contact Person: Catherine S. Morra

Title: Secretary

R.I. Foreign Corp #:

*****NOTICE TO VENDORS*****

Effective January 1, 2011 all public works project related bids or proposals exceeding one million (\$1,000,000) dollars are required to include a "public copy". All agency contract solicitations, requests for proposals, invitations for bids, etc. shall state that any bid or proposal that exceeds one million (\$1,000,000) dollars must include a copy to be available for public inspection upon the opening of the bids. Any bid or proposal in excess of one million (\$1,000,000) dollars which does not include a copy for public inspection shall be deemed to be non-responsive. For further information, please see R. I. Gen. Laws §37-2-18 (P.L. 221) <http://www.rilin.state.ri.us/PublicLaws/law10/law10221.htm> and Purchasing Rules & amendment at <http://www.purchasing.ri.gov/Notices2.aspx>. See Question #11 below for further instructions regarding RIDOT Highway and Bridge Construction projects.

In addition, the Division of Purchases has promulgated proposed regulations pursuant to R.I. Gen. Laws § 37-2-18 that implements the "public copy" requirement. Public hearing on the proposed regulations was held on Friday, December 17, 2010. The proposed regulations became final on January 11, 2011. For further information please visit www.sos.ri.gov.

NOTE: AWARD OF CONTRACTS AND PURCHASE ORDERS SHALL BE SUBJECT, AT THE DISCRETION OF THE PURCHASING AGENT, TO THE OFFEROR COMPLETING AN ON-LINE RIVIP REGISTRATION at www.purchasing.ri.gov. It is THE RESPONSIBILITY OF THE VENDOR to make on-line corrections/updates using the Vendor maintenance program on the RI Division of Purchases Web Site.

SECTION 2 - REQUIREMENTS

ALL OFFERS ARE SUBJECT TO THE REQUIREMENTS, PROVISIONS AND PROCEDURES CONTAINED IN THIS THREE-PAGE CERTIFICATION FORM. Offerors are expected to READ, SIGN and COMPLY with all requirements. Failure to do so may be grounds for disqualification of the offer contained herein.

Section 2.1 - RULES FOR SUBMITTING OFFERS

2.1A. This CERTIFICATION FORM MUST BE ATTACHED IN ITS ENTIRETY TO THE FRONT OF THE OFFER and shall be considered an integral part of each offer made by a vendor to enter into a contract with the State of Rhode Island, Division of Purchases. As such, submittal of the entire Bidder Certification Cover Form, signed by a duly authorized representative of the offeror attesting that he/she (1) has read and agrees to comply with the requirements set forth herein and (2) to the accuracy of the information provided and the offer extended, is a mandatory part of any contract award.

To assure that offers are considered on time, each offer must be submitted with the specific Bid/RFP/LOI number (provided above), date and time of opening marked in the upper left hand corner of envelope. Each bid/offer must be submitted in separate sealed envelopes.

A complete, signed (in ink) offer package, must be delivered to the Division of Purchases (via any mail or messenger service) by the time and date specified for the opening of responses in a sealed envelope.

Bids must be submitted on the RI bid solicitation forms provided, indicating brand and part numbers of items offered, as appropriate. Bidders must submit detailed cuts and specs on items offered as equivalent to brands requested WITH THE OFFER. Bidders must be able to submit samples if requested.

Mail To: Division of Purchases, One Capitol Hill, Second Floor, Providence, RI 02908-5855.

Documents misdirected to other State locations or which are not present in the Division of Purchases at the time of opening for whatever cause will be deemed to be late and will not be considered. For the purposes of this requirement, the official time and date shall be that of the time clock in the Division of Purchases. Postmarks shall not be considered proof of timely submission.

2.1B. RIVIP SOLICITATIONS. To assure maximum access opportunities for users, public bid/RFP solicitations shall be posted on the RIVIP for a minimum of seven days and no amendments shall be made within the last five days before the date an offer is due. Except when access to the Web Site has been severely curtailed and it is determined by the State Purchasing Agent that special circumstances preclude extending a solicitation due date, requests to mail or fax hard copies of solicitations will not be honored. When the result of an Internet solicitation is unsuccessful, the State of Rhode Island will cancel the original solicitation and resolicit the original offer directly from vendors.

2.2. PRICING. Offers are irrevocable for sixty (60) days from the opening date (or such other extended period set forth in the solicitation) and may not be withdrawn, except with the express permission of the State Purchasing Agent. All pricing will be considered to be firm and fixed unless otherwise indicated. The State of Rhode Island is exempt from Federal excise taxes and State Sales and Use Taxes. Such taxes shall not be included in the bid price. **PRICES QUOTED ARE FOB DESTINATION.**

2.3. DELIVERY and PRODUCT QUALITY. All offers must define delivery dates for all items; if no delivery date is specified, it is assumed that immediate delivery from stock will be made. The contractor will be responsible for delivery of materials in first class condition. Rejected materials will be at vendor's expense.

2.4. PREVAILING WAGE, OSHA and APPRENTICESHIP.

2.4.1 Prevailing Wage and OSHA Safety Training Requirements. The provisions of the State labor laws and OSHA Safety Training, including but not limited to Rhode Island General Laws 37-13-1 et seq. and 28-20-1 et seq., shall apply for all public works contracts. Prevailing wage rates are posted in the information section of the RIVIP. The RI Department of Labor and Training should be contacted for regulatory requirements.

2.4.2 (a) Apprenticeship. Rhode Island General Laws §37-13-3.1 requires all general contractors and subcontractors who perform work on any public works contract awarded by the state valued at one million dollars (\$1,000,000) or more shall employ apprentices required for the performance of the awarded contract. The number of apprentices shall comply with the apprentice to journeyman ratio for each trade approved by the apprenticeship council of the department of labor and training.

2.4.2(b) In addition to executing this certification, the general contractor shall be responsible for requiring that all subcontractors on the awarded project certify their compliance with R.I. Gen. Laws §37-13-3.1 prior to allowing the subcontractor to commence work on the awarded project. The general contractor shall be responsible for submitting the subcontractors compliance certification to the Division of Purchases after the contracts are finalized between the contractor and subcontractor.

2.5. PUBLIC RECORDS. Offerors are advised that all materials submitted to the State for consideration in response to this solicitation will be considered without exception to be Public Records pursuant to Title 38 Chapter 2 of the Rhode Island General Laws, and will be released for inspection immediately upon request once an award has been made. Offerors are encouraged to attend public bid/RFP openings to obtain information; however, bid/RFP response summaries may be reviewed after award(s) have been made by using the RIVIP at any time or appearing in person at the Division of Purchases Mondays through Fridays between 8:30 a.m. and 3:30 p.m. Telephone requests for results will not be honored. Written requests for results will only be honored if the information is not available on the RIVIP.

SECTION 3 - AWARD DETERMINATION

Award will be made to the responsive and responsible offeror quoting the lowest net price in accordance with specifications, for any individual item(s), for major groupings of items, or for all items listed, at the State's sole option.

3.1. BID SURETY. Where bid surety is required, bidder must furnish a bid bond or certified check for 5% of the bid total with the bid, or for such other amount as may be specified. Bids submitted without a required bid surety will not be considered.

3.2. SPECIFICATIONS. Unless specified "no substitute," product offerings equivalent in quality and performance will be considered (at the sole option of the State) on the condition that the offer is accompanied by detailed product specifications. Offers which fail to include alternate specifications may be deemed nonresponsive.

SECTION 4 – CONTRACT PROVISIONS

4.1. VENDOR AUTHORIZATION TO PROCEED.

4.1A. When a purchase order, change order, contract/agreement or contract/agreement amendment is issued by the RI Division of Purchases, no claim for payment for services rendered or goods delivered contrary to or in excess of the contract terms and scope shall be considered valid unless the vendor has obtained a written change order or contract amendment issued by the Division of Purchases PRIOR TO delivery.

4.1B. Any offer, whether in response to a solicitation for proposals or bids, or made without a solicitation, which is accepted in the form of an order OR Pricing Agreement made in writing by the Purchasing Agent, or a state official with purchasing authority delegated by the Purchasing Agent, shall be considered a binding contract.

4.2. REGULATIONS, GENERAL TERMS AND CONDITIONS GOVERNING STATE CONTRACTS. This solicitation and any contract or purchase order arising from it are issued in accordance with the specific requirements described herein, and the State's Purchasing Laws and Regulations and other applicable State Laws. The Regulations, General Terms and Conditions are incorporated into all state contracts. These regulations and basic information on How To Do Business with the State of Rhode Island are posted on the Rhode Island Vendor Information Program Website (www.purchasing.ri.gov).

4.2A. ARRA SUPPLEMENTAL TERMS AND CONDITIONS. Contracts and sub-awards funded in whole or in part by the American Recovery and Reinvestment Act of 2009. Pub.L.No. 111-5 and any amendments thereto, such contracts and sub-awards, shall be subject to the Supplemental Terms and Conditions For Contracts and Sub-awards Funded in Whole or in Part by the American Recovery and Reinvestment Act of 2009. Pub.L.No. 111-5 and any amendments thereto located on the Division of Purchases website at www.purchasing.ri.gov.

4.3. EQUAL EMPLOYMENT OPPORTUNITY. Compliance certificate and agreement procedures will apply to all awards for supplies or services valued at \$10,000 and more. Minority Business Enterprise policies and procedures, including subcontracting opportunities as described in Title 37 Chapter 14.1, of the Rhode Island General Laws, also apply.

Revised: 3/21/11

4.4. PERFORMANCE BONDS. Where indicated, successful bidder must furnish a 100% performance bond and labor and payment bond for contracts subject to Title 37 Chapters 12 and 13 of the Rhode Island General Laws. All bonds must be furnished by a surety company authorized to conduct business in the State of Rhode Island. Performance bonds must be submitted within 21 calendar days of the issuance of a tentative notice of award.

4.5. DEFAULT and NON-COMPLIANCE. Default and/or non-compliance with the RIVIP requirements and any other aspects of the award may result in withholding of payment(s), contract termination, debarment, suspension, or any other remedy necessary that is in the best interest of the state.

4.6. COMPLIANCE. Vendor must comply with all applicable federal, state and local laws, regulations and ordinances.

4.7. SPRINKLER IMPAIRMENT AND HOT WORK. The Contractor agrees to comply with the practices of the State's insurance carrier for sprinkler impairment and hot work. Prior to performing any work, the Contractor shall obtain the necessary information for compliance from the Risk Management Office at the Department of Administration or the agency for which work will be performed.

SECTION 5 – CERTIFICATIONS AND DISCLOSURES
ALL CONTRACT AWARDS ARE SUBJECT TO THE FOLLOWING DISCLOSURES & CERTIFICATIONS
Offerors must respond to every disclosure statement.

A person authorized to enter into contracts must sign the offer and attest to the accuracy of all statements.

Indicate Yes (Y) or No (N):

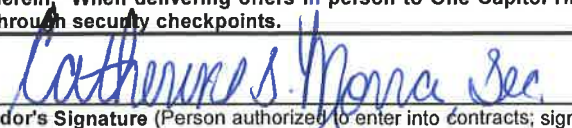
- N 1. Has your firm (or any principal) been subject to any of the following findings by the Federal Government, the State of Rhode Island or any other jurisdiction? Suspension, Debarment, Indictment, Criminal Conviction. CIRCLE APPROPRIATE ITEM(S).
- N 2. Has your firm (or any principal) been fined more than \$5000 for a single violation by the Rhode Island Department of Environmental Management for violation of Rhode Island Wetlands law?
- Y 3. I/we certify that I/we will immediately disclose, in writing, to the Chief Purchasing Officer any potential conflict of interest, which may occur during the course of the engagement authorized pursuant to this contract.
- Y 4. I/we acknowledge that, in accordance with Chapter 37-2-54(c) of the Rhode Island General Laws "no purchase or contract shall be binding on the state or any agency thereof unless approved by the Department [of Administration] or made under general regulations which the Chief Purchasing Officer may prescribe", including change orders and other types of contracts and under State Purchasing Regulation 8.2.1.1.2, "any alleged oral agreement or arrangements made by a bidder or contractor with any agency or an employee of the Office of Purchases may be disregarded and shall not be binding on the state".
- Y 5. I/we certify that the above vendor information is correct and complete.
- Y 6. I/we certify that I/we or my/our firm possesses all licenses required by Federal and State laws and regulations as they pertain to the requirements of the solicitation and offer made herein and shall maintain such required license(s) during the entire course of the contract resulting from the offer contained herein and should my/our license lapse or be suspended, I/we shall immediately inform the Rhode Island State Purchasing Agent in writing of such circumstance.
- Y 7. I/we certify that I/we will maintain required insurance during the entire course of the contract resulting from the offer contained herein and should my/our insurance lapse or be suspended, I/we shall immediately inform the Rhode Island State Purchasing Agent in writing of such circumstance.
- Y 8. I/we certify that I/we understand that falsification of any information herein or failure to notify the Rhode Island State Purchasing Agent as certified herein may be grounds for suspension, debarment and/or prosecution for fraud.
- Y 9. I/we acknowledge that the provisions and procedures set forth in this three-page form apply to any contract arising from this offer.
- Y 10. I/we acknowledge that I/we understand the State's Purchasing Laws (37-2 of the General Laws of Rhode Island) and Purchasing Regulations and General Terms and Conditions available at the Rhode Island Division of Purchases Website (www.purchasing.ri.gov) apply as the governing conditions for any contract or purchase order I/we may receive from the State of Rhode Island, including the offer contained herein.
- Y 11. **NEW REQUIREMENT* - IMPORTANT!!!** I/we hereby acknowledge that I/we understand that effective January 1, 2011 all public works related project bids or proposals exceeding One Million Dollars (\$1,000,000), inclusive of all proposed alternates, must include a "public copy" as required by R.I. Gen. Laws § 37-2-18 and the "Rules, Regulations and General Conditions of Purchases". It is further understood that any bid or proposal in excess of One million Dollars (\$1,000,000) which does not include a copy for public inspection shall be deemed to be non-responsive.

RIDOT Highway and Bridge Public Works related projects utilizing Quest Lite program only – Effective immediately, submission to the Division of Purchases of a duplicate original of a vendor's Quest Lite compatible electronic copy on a readable compact disk shall satisfy the statutory "public copy" requirements. Quest Lite software is defined in the Division of Purchases "Rules, Regulations and General Conditions of Purchases" §12.102.05 (Preparation of Proposal), as adopted on December 15, 2010 and January 11, 2011.

For further information, please see R.I. Gen. Laws § 37-2-18 and specific instructions at www.purchasing.ri.gov.

IF YOU HAVE ANSWERED "YES" TO QUESTIONS #1-2 OR IF YOU ARE UNABLE TO CERTIFY YES TO ITEMS #3-11 OF THE FOREGOING, PROVIDE DETAILS/EXPLANATION BELOW AND/OR IN AN ATTACHED STATEMENT. INCOMPLETE CERTIFICATION FORMS SHALL BE GROUNDS FOR DISQUALIFICATION OF OFFER.

Signature below commits vendor to the attached offer and certifies (1) that the offer has taken into account all solicitation amendments, (2) that the above statements and information are accurate and that vendor understands and has complied with the requirements set forth herein. When delivering offers in person to One Capitol Hill, vendors are advised to allow at least one hour additional time for clearance through security checkpoints.


Vendor's Signature (Person authorized to enter into contracts; signature must be in ink.)

CATHERINE S. MORRA, SECRETARY

Date **NOVEMBER 29, 2011**

AMC Building HVAC Renovation
Army National Guard
Providence, Rhode Island

SECTION 00300

BID FORM

Date: **NOVEMBER 29, 2011**

To: The Department of Administration
Office of Purchases
One Capitol Hill
Providence, Rhode Island 02908

Project: AMC Building HVAC Renovation
Army National Guard
1051 North Main Street
Providence, RI 02908

Submitted By: **CAM HVAC & CONSTRUCTION INC.**
(Include Bidder's
Address, Tel., Fax, **116 LYDIA ANN ROAD, SMITHFIELD, RI 02917**
and License No.
if Applicable) **401-232-7230 401-232-7290-FAX**

1.1 BID

Having examined the Place of the Work and all matters referred to in the "Instructions to Bidders" and "Supplementary Instructions to Bidders", and in the Contract Documents prepared by the Engineer, Loureiro Engineering Associates, Inc., for the above mentioned project, we the undersigned, hereby propose to enter into Contract to perform the Work for the sum of

THREE MILLION THREE HUNDRED AND FIFTY-SIX THOUSAND DOLLARS
(Written and Numerically) **\$3,356,000.00**

1.2 ACCEPTANCE

This Bid shall be irrevocably open to acceptance for 60 days from the Bid closing date. If this Bid is accepted by the Owner within 60 days, we will:

Execute the Agreement subject to compliance with required State regulatory agency approvals as described in the "Invitation to Bidders". Furnish the required bonds in compliance with amended provisions of the "Instructions to Bidders". Commence Work upon receipt of Purchase Order.

If this Bid is accepted within 60 days, and we fail to commence the Work, or we fail to provide the required bond(s), the security deposit shall be forfeited as damages to the Owner by reason of our failure, limited in amount to the lesser of the value of the security deposit, or of the difference between this Bid and the Bid upon which the Contract is signed.

In the event our Bid is not accepted within 60 days, the required security deposit shall be returned to the undersigned, in compliance with the provisions of the "Instructions to Bidders", unless a mutually satisfactory arrangement is made in writing for its retention and validity for an extended period of time.

1.3 CONTRACT TIME

If this Bid is accepted, we will achieve Substantial Completion of the work in the time frame specified in Section 00020 Invitation to Bid upon receipt of a Purchase Order.

1.4 ADDENDA

The following Addenda have been received. The noted modifications to the Bid Documents have been considered and all costs are included in the Bid Sum.

ADDENDUM NO. 4, DATED 11/14/11

Addendum No. 1, dated 11/2/11

ADDENDUM NO. 5 DATED 11/18/11

Addendum No.2, dated 11/4/11

ADDENDUM NO. 6 DATED 11/23/11

ADDENDUM NO. 3 DATED 11/9/11

ADDENDUM NO.7 DATED 11/23/11

BID FORM SIGNATURES

(Bidder's name)

By: Catherine S. Monahan, Sec.

Title: SECRETARY

Corporate Seal:

END OF SECTION



BID BOND

CONTRACTOR:

(Name, legal status and address)

CAM HVAC & Construction, Inc.
116 Lydia Ann Road
Smithfield, RI 02917

SURETY:

North American Specialty Insurance Company
475 N. Martingale Road, Suite 850
Schaumburg, IL 60173

OWNER:

(Name, legal status and address)

State of Rhode Island

BOND AMOUNT: Five percent (5%) of the amount bid (5% of the amount bid)

PROJECT:

(Name, location or address, and Project number, if any)

RIANG AMC Building HVAC Improvement.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 29th day of November, 2011.

(Witness)

CAM HVAC & Construction, Inc.

(Principal)

(Title) **CATHERINE S. MORRA, SECRETARY**

North American Specialty Insurance Company

(Surety)

(Title) **Erin L. Bennett, Attorney-in-Fact**

NAS SURETY GROUP

**NORTH AMERICAN SPECIALTY INSURANCE COMPANY
WASHINGTON INTERNATIONAL INSURANCE COMPANY**

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT North American Specialty Insurance Company, a corporation duly organized and existing under laws of the State of New Hampshire, and having its principal office in the City of Manchester, New Hampshire, and Washington International Insurance Company, a corporation organized and existing under the laws of the State of New Hampshire and having its principal office in the City of Schaumburg, Illinois, each does hereby make, constitute and appoint:

KIMBERLEY S. CONNOLLY, JAMES B. NELSON, JANICE D. DRURY, ABIGAIL E. FAY, BETTE A. BOTTICELLO,

CRAIG H. MEEKER, ERIN L. BENNETT, LEYNA M. TREMBLAY and DANIELLE M. BECHARD

JOINTLY OR SEVERALLY

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of:

FIFTY MILLION (\$50,000,000.00) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both North American Specialty Insurance Company and Washington International Insurance Company at meetings duly called and held on the 24th of March, 2000:

"RESOLVED, that any two of the Presidents, any Managing Director, any Senior Vice President, any Vice President, any Assistant Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Company bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Company; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Company when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."



By

Steven P. Anderson, President & Chief Executive Officer of Washington International Insurance Company
& Senior Vice President of North American Specialty Insurance Company

By

David M. Layman, Senior Vice President of Washington International Insurance Company
& Vice President of North American Specialty Insurance Company



IN WITNESS WHEREOF, North American Specialty Insurance Company and Washington International Insurance Company have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers this 15th day of September, 2011.

**North American Specialty Insurance Company
Washington International Insurance Company**

State of Illinois
County of Cook

ss:

On this 15th day of September, 2011, before me, a Notary Public personally appeared Steven P. Anderson, President and CEO of Washington International Insurance Company and Senior Vice President of North American Specialty Insurance Company and David M. Layman, Senior Vice President of Washington International Insurance Company and Vice President of North American Specialty Insurance Company, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.



D. Jill Nelson, Notary Public

I, James A. Carpenter, the duly elected Assistant Secretary of North American Specialty Insurance Company and Washington International Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said North American Specialty Insurance Company and Washington International Insurance Company, which is still in full force and effect.

IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 29th day of November, 2011.

James A. Carpenter, Vice President & Assistant Secretary of Washington International Insurance Company &
North American Specialty Insurance Company

ACORD™

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/28/2011

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Starkweather & Shepley PO Box 549 Providence, RI 02901-0549 401 435-3600	CONTACT NAME: Maria Barnowski PHONE (A/C, No, Ext): 401 435-3600 FAX (A/C, No): 401 431-9326 E-MAIL ADDRESS: mbarnowski														
INSURED CAM H.V.A.C & Construction Inc. 116 Lydia Ann Road Smithfield, RI 02917	<table border="1"> <tr> <th data-bbox="812 430 1404 462">INSURER(S) AFFORDING COVERAGE</th> <th data-bbox="1404 430 1536 462">NAIC #</th> </tr> <tr> <td data-bbox="812 462 1404 493">INSURER A : Travelers Insurance Company</td> <td data-bbox="1404 462 1536 493">25674</td> </tr> <tr> <td data-bbox="812 493 1404 525">INSURER B :</td> <td data-bbox="1404 493 1536 525"></td> </tr> <tr> <td data-bbox="812 525 1404 556">INSURER C :</td> <td data-bbox="1404 525 1536 556"></td> </tr> <tr> <td data-bbox="812 556 1404 588">INSURER D :</td> <td data-bbox="1404 556 1536 588"></td> </tr> <tr> <td data-bbox="812 588 1404 619">INSURER E :</td> <td data-bbox="1404 588 1536 619"></td> </tr> <tr> <td data-bbox="812 619 1404 634">INSURER F :</td> <td data-bbox="1404 619 1536 634"></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Travelers Insurance Company	25674	INSURER B :		INSURER C :		INSURER D :		INSURER E :		INSURER F :	
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INSURER D :															
INSURER E :															
INSURER F :															

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Required by Contract or Written Agreement GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC	Y		CO8005N317	08/02/2011	08/02/2012	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$300,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS	Y		BA8016N749	08/02/2011	08/02/2012	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$10000	Y		CUP9492N309	08/02/2011	08/02/2012	EACH OCCURRENCE \$10,000,000 AGGREGATE \$10,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input checked="" type="checkbox"/> N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	UB8025N943	08/02/2011	08/02/2012	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

State of Rhode Island is included as additional insured except with respect to workers compensation

CERTIFICATE HOLDER

CANCELLATION

State of Rhode Island
 One Capitol Hill
 Providence, RI 02908

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

maria a. barnowski

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AIA Document A305™ – 1986

Contractor's Qualification Statement

The Undersigned certifies under oath that the information provided herein is true and sufficiently complete so as not to be misleading.

SUBMITTED TO: **THE DEPARTMENT OF ADMINISTRATIONS
OFFICE OF PURCHASES**

ADDRESS: **ONE CAPITOL HILL, PROVIDENCE, RI 02908**

SUBMITTED BY: **CAM HVAC & CONSTRUCTION INC.**

NAME: **CATHERINE S. MORRA, SECRETARY**

ADDRESS: **116 LYDIA ANN ROAD
SMITHFIELD, RI 02917**

PRINCIPAL OFFICE: **116 LYDIA ANN ROAD
SMITHFIELD, RI 02917**

- ☒ Corporation
☐ Partnership
☐ Individual
☐ Joint Venture
☐ Other

NAME OF PROJECT: *(if applicable)*

TYPE OF WORK: *(file separate form for each Classification of Work)*

- ☐ General Construction
☒ HVAC
☐ Electrical
☐ Plumbing
☐ Other: *(Specify)*

§ 1 ORGANIZATION

§ 1.1 How many years has your organization been in business as a Contractor?
37 YEARS

§ 1.2 How many years has your organization been in business under its present business name? **17 YEARS**

§ 1.2.1 Under what other or former names has your organization operated?

FORMERLY CAM AIR CONDITIONING & HEATING COMPANY INC.

§ 1.3 If your organization is a corporation, answer the following:

§ 1.3.1 Date of incorporation: **JANUARY 15, 1974**

§ 1.3.2 State of incorporation: **RHODE ISLAND**

§ 1.3.3 President's name: **FRANK O. MONTI, SR., PRESIDENT**

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This form is approved and recommended by the American Institute of Architects (AIA) and The Associated General Contractors of America (AGC) for use in evaluating the qualifications of contractors. No endorsement of the submitting party or verification of the information is made by AIA or AGC.

§ 1.3.4 Vice-president's name(s)

MICHAEL J. MONTI, VICE PRESIDENT
ANTONY CENTRELLA, VICE PRESIDENT

§ 1.3.5 Secretary's name: CATHERINE S. MORRA, SECRETARY

§ 1.3.6 Treasurer's name: CAROL A. MONTI, TREASURER

§ 1.4 If your organization is a partnership, answer the following: N/A

§ 1.4.1 Date of organization: N/A

§ 1.4.2 Type of partnership (if applicable): N/A

§ 1.4.3 Name(s) of general partner(s): N/A

§ 1.5 If your organization is individually owned, answer the following: N/A

§ 1.5.1 Date of organization: N/A

§ 1.5.2 Name of owner: N/A

§ 1.6 If the form of your organization is other than those listed above, describe it and name the principals:

N/A

§ 2 LICENSING

§ 2.1 List jurisdictions and trade categories in which your organization is legally qualified to do business, and indicate registration or license numbers, if applicable.

PIPEFITTING & SHEET METAL

MASTER LICENSE #: 1411

§ 2.2 List jurisdictions in which your organization's partnership or trade name is filed.

RHODE ISLAND AND MASSACHUSETTS

§ 3 EXPERIENCE

§ 3.1 List the categories of work that your organization normally performs with its own forces.

PIPEFITTING & SHEET METAL

§ 3.2 Claims and Suits. (If the answer to any of the questions below is yes, please attach details.)

§ 3.2.1 Has your organization ever failed to complete any work awarded to it?

NO CAM HAS NEVER FAILED TO COMPLETE ANY WORK AWARDED.

§ 3.2.2 Are there any judgments, claims, arbitration proceedings or suits pending or outstanding against your organization or its officers?

NO

§ 3.2.3 Has your organization filed any law suits or requested arbitration with regard to construction contracts within the last five years?

NO

§ 3.3 Within the last five years, has any officer or principal of your organization ever been an officer or principal of another organization when it failed to complete a construction contract? (If the answer is yes, please attach details.)

NO

§ 3.4 On a separate sheet, list major construction projects your organization has in progress, giving the name of project, owner, architect, contract amount, percent complete and scheduled completion date.

SEE ATTACHED

§ 3.4.1 State total worth of work in progress and under contract:

\$10,000,000.00

§ 3.5 On a separate sheet, list the major projects your organization has completed in the past five years, giving the name of project, owner, architect, contract amount, date of completion and percentage of the cost of the work performed with your own forces.

SEE ATTACHED

§ 3.5.1 State average annual amount of construction work performed during the past five years:

\$10,000,000.00

§ 3.6 On a separate sheet, list the construction experience and present commitments of the key individuals of your organization.

SEE ATTACHED

§ 4 REFERENCES

§ 4.1 Trade References:

SEE ATTACHED

§ 4.2 Bank References:

SEE ATTACHED

§ 4.3 Surety:

§ 4.3.1 Name of bonding company:

NORTH AMERICAN SPECIALITY INSURANCE COMPANY

§ 4.3.2 Name and address of agent:

CRAIG MEEKER

160 GOULD STREET, SUITE 208

NEEDHAM, MA 02494

§ 5 FINANCING

§ 5.1 Financial Statement.

§ 5.1.1 Attach a financial statement, preferably audited, including your organization's latest balance sheet and income statement showing the following items:

SEE ATTACHED

Current Assets (e.g., cash, joint venture accounts, accounts receivable, notes receivable, accrued income, deposits, materials inventory and prepaid expenses);

Net Fixed Assets; **SEE ATTACHED**

Other Assets; **SEE ATTACHED**

Current Liabilities (e.g., accounts payable, notes payable, accrued expenses, provision for income taxes, advances, accrued salaries and accrued payroll taxes);

SEE ATTACHED

Other Liabilities (e.g., capital, capital stock, authorized and outstanding shares par values, earned surplus and retained earnings).

SEE ATTACHED

§ 5.1.2 Name and address of firm preparing attached financial statement, and date thereof:

EDWARD M. AVARISTA, LTD.

240 CHESTNUT STT., WARWICK, RI 02888

§ 5.1.3 Is the attached financial statement for the identical organization named on page one?

YES

§ 5.1.4 If not, explain the relationship and financial responsibility of the organization whose financial statement is provided (e.g., parent-subsiary).

N/A

§ 5.2 Will the organization whose financial statement is attached act as guarantor of the contract for construction?

NO

§ 6 SIGNATURE **29TH**

§ 6.1 Dated at this day of **NOVEMBER, 2011**

Name of Organization: **CAM HVAC & CONSTRUCTION INC.**

By: *Catherine S. Morra Sec.*
CATHERINE S. MORRA, SEC.

Title: **SECRETARY**

§ 6.2

M being duly sworn deposes and says that the information provided herein is true and sufficiently complete so as not to be misleading.

29TH

Subscribed and sworn before me this day of **NOVEMBER, 2011**

Notary Public: *Amedeo A. Petronio*
AMEDEO A. PETRONIO, NOTARY PUBLIC

My Commission Expires: **6/19/13**

**CONTRACTS ON HAND
NOVEMBER 29, 2011**

PROJECT NAME	OWNER	ARCHITECT	CONTRACT AMOUNT	PERCENT COMPLETE
WESTBOROUGH WASTEWATER TREATMENT PLANT UPGRADE	WESTBOROUGH TREATMENT PLANT BOARD CHRISTOPHER PRATT 508-366-7615	AECOM	\$627,777.00	95%
QUABBIN REGIONAL MIDDLE/HIGH SCHOOL	QUABBIN REGIONAL SCHOOL DISTRICT CHRISTINE LYNCH 617-720-4466	LPA ARCHITECTS	\$157,000.00	63%
LOWER MILLS APARTMENTS	BOSTON HOUSING AUTHORITY EMANUEL GOODLOE 617-988-4186	DAVIS SQUARE ARCHITECTS	\$1,477,000.00	21%
RENOVATIONS TO CURTIS HALL	CITY OF BOSTON PUBLIC FACILITIES JAMES McGAFFIN 617-635-0421	BAKER/WOHL ARCHITECTS	\$568,500.00	97%
BURGESS ELEMENTARY SCHOOL	TOWN OF STURBRIDGE GEORGE FONTAINE 413-781-2020	DRA ARCHITECTS	\$2,520,000.00	53%
MYSTIC VALLEY REGIONAL SCHOOL	MYSTIC VALLEY REGIONAL CHARTER SCHOOL DUANE LEVY 781-935-0130	DIULLO ASSOCIATES, INC	\$392,781.00	69%
UPPER BLACKSTONE WWTF PHASE III	UPPER BLACKSTONE WATER POLLUTION DISTRICT THOMAS WALSH 508-755-1286	CAMP, DRESSER & McKEE, INC.	\$950,000.00	25%
JOHN D. RUNKLE SCHOOL	TOWN OF BROOKLINE TONY GUIGLI 617-730-2000	DESIGN PARTNERSHIP OF CAMBRIDGE	\$3,586,000.00	24%
FITCHBURG BOILER GREEN REPAIRS	CITY OF FITCHBURG JEFF D'AMICO 508-589-5061	BLW ENGINEERS	\$948,500.00	76%
SOMERVILLE ICE RINK	CITY OF SOMERVILLE ANTONIO PACITTI 781-595-8677	MAGUIRE GROUP	\$239,400.00	0%
DENNIS TOWN HALL	TOWN OF DENNIS BRIAN FLORENCE 508-394-8300	JACUNSKI HUMES, ARCHITECTS, LLC	\$304,500.00	83%
PARKHURST ELEMENTARY SCHOOL	TOWN OF WINCHESTER NEIL FOLEY 781-721-7120	TAPPE ASSOCIATES	\$272,000.00	80%
DAVIES TECHNICAL HIGH SCHOOL PHASE II	STATE OF RHODE ISLAND WILLIAM OKERHOLM 401-728-1500	ARDEN ENGINEERING	\$1,150,000.00	84%
HVAC UPGRADES AT COOLIDGE SCHOOL	TOWN OF SHREWSBURY ROBERT COX 508-841-8513	KEANNE ENERGY SOLUTIONS	\$210,401.00	99%
WORCESTER STATE COLLEGE LRC 2nd FLOOR	WORCESTER STATE UNIVERSITY RICHARD RINGGARD 508-798-8797	JOHNSON ROBERTS ASSOCIATES	\$67,555.00	95%
CENTER & NORTH TOWN HALL	TOWN OF CHELMSFORD KRYSTAL BURROWS 617-327-3070	BARGMANN HENRIE & ARCHETYPE	\$450,000.00	15%
HUNT RECREATIONAL CENTER	TOWN OF CONCORD JOHN HARRIS 978-318-3039	BLW ENGINEERING	\$357,000.00	33%
AGASSIZ SCHOOL BUILDING	CITY OF BOSTON JOHN MAGUIRE 413-536-1624	CSS ARCHITECTS, INC.	\$65,000.00	1%
RIC-ROBERTS HALL	STATE OF RI -RHOD ISLAND COLLEGE JESSICA SILVA 401-456-8047	STATE OF RI PURCHASING DEPT.	\$97,000.00	1%

**PROJECTS COMPLETED
IN THE LAST FIVE YEARS**

PROJECT NAME	OWNER	ARCHITECT	CONTRACT AMOUNT	DATE OF COMPLETION	% OF WORK PERFORMED BY OWN WORK FORCE
MIDDLEBOROUGH EARLY CHILDHOOD CENTER	TOWN OF MIDDLEBOROUGH	SAS DESIGNS, INC.	\$1,335,256.00	DECEMBER 2007	92%
CUMBERLAND HIGH SCHOOL SCIENCE/CAFÉ ADDITION	TOWN OF CUMBERLAND	GARCIA, GALUSKA & DeSOUSA	\$1,005,311.00	JANUARY 2008	90%
CUMBERLAND HIGH SCHOOL RENOVATIONS	TOWN OF CUMBERLAND	GARCIA, GALUSKA & DeSOUSA	\$598,038.00	JUNE 2008	85%
MIDDLEBOROUGH HIGH SCHOOL ROOFTOP UNIT REPLACEMENT	MIDDLEBOROUGH SCHOOL DEPT.	GRIFFITH & VARY, INC.	\$539,376.00	OCTOBER 2008	77%
TWO BELMONT FIRE STATIONS	TOWN OF BELMONT	DONHAM & SWEENEY, INC.	\$1,034,427.00	JANUARY 2007	80%
EASTON MIDDLE SCHOOL	TOWN OF EASTON	KAESTLE BOOS ASSOCIATES	\$3,188,965.00	OCTOBER 2008	88%
WORCESTER STATE COLLEGE	DCAM	RDK ENGINEERS	\$2,149,000.00	MARCH 2009	76%
W. CAMBRIDGE YOUTH & COMMUNITY CENTER	CITY OF CAMBRIDGE	CAMBRIDGE SEVEN ASSOCIATES	\$1,382,280.00	MARCH 2009	85%
CAMBRIDGE MUNICIPAL BUILDINGS IMPROV.	CITY OF CAMBRIDGE	TBA ARCHITECTS	\$693,973.00	DECEMBER 2006	57%
BARRACK RENOVATION BUILDING 5232 CAMP EDWARDS	COMMONWEALTH OF MA MA MILITARY DIVISION	SEA CONSULTANTS	\$377,200.00	JANUARY 2011	95%
BARRACK RENOVATION BUILDING 5240 CAMP EDWARDS	COMMONWEALTH OF MA MA MILITARY DIVISION	SEA CONSULTANTS	\$377,200.00	JANUARY 2010	95%
BARRACK RENOVATION BUILDING 5244 CAMP EDWARDS	COMMONWEALTH OF MA MA MILITARY DIVISION	SEA CONSULTANTS	\$377,200.00	FEBRUARY 2010	95%
CONCORD FIRE STATION	TOWN OF CONCORD	MAGUIRE GROUP	\$307,373.00	JUNE, 2011	86%
ARLINGTON HIGH SCHOOL	TOWN OF ARLINGTON	DRA ARCHITECTS	\$188,500.00	JUNE, 2011	87%
BSC-MAXWELL LIBRARY/BOYDEN HALL	BRIDGEWATER STATE COLLEGE	TUROWSKI ARCHITECTS	\$763,390.00	JUNE, 2011	85%
CONCORD FIRE STATION	TOWN OF CONCORD	MAGUIRE GROUP, INC.	\$308,237.00	SEPTEMBER, 2011	85%
MURACO ELEMENTARY SCHOOL HVAC REPLACEMENT	TOWN OF WINCHESTER	RDK ENGINEERS	\$1,315,200.00	DECEMBER, 2010	73%
WILLIAM X. WALL EXPERIMENT STATION	DCAM	PERKINS & WILL	\$1,167,105.00	SEPTEMBER, 2011	63%



Cam H.V.A.C. & Construction Inc.

116 LYDIA ANN RD.
SMITHFIELD, RI 02917
(401) 232-7230
FAX (401) 232-7290

TRADE REFERENCES

Buckley Associates

385 King Street
P.O. Box 1410
Hanover, MA 02339

PHONE NUMBER: 781-878-5000

FAX NUMBER: 781-871-9435

CONTACT: Paul McMahon x 264

.....

F.W. Webb Company

98 Lindbergh Avenue
Methuen, MA 01844

PHONE NUMBER: 866-548-9322

FAX NUMBER: 781-325-7051

CONTACT: Norman Fine

.....

Independent Pipe & Supply Corp.

80 Coyle Avenue
Pawtucket, RI 02860

PHONE NUMBER: 401-725-1700

FAX NUMBER: 401-724-7250

CONTACT: Joe Martin

.....

Lennox Industries, Inc.

7 Lopez Road
Wilmington, MA 01887

PHONE NUMBER: 978-737-3213

FAX NUMBER: 978-657-7591

CONTACT: Kurt Spagnuolo

TRADE REFERENCES

Trane

50 Vision Blvd.
East Providence, RI 02914

PHONE NUMBER: 401-435-1407

FAX NUMBER: 401-434-8537

CONTACT: Tom Stockbridge

.....

Dunn & Bradstreet

899 Eaton Avenue
Bethlehem, PA 18025-9922

PHONE NUMBER: 800-333-0505

FAX NUMBER: 610-882-7400

ACCOUNT NUMBER: 06 391 5243

.....



Cam H. V. A. C. & Construction Inc.

116 LYDIA ANN RD.
SMITHFIELD, RI 02917
(401) 232-7230
FAX (401) 232-7290

BANK REFERENCES

CITIZENS BANK

639 PUTNAM PIKE
GREENVILLE, RI

PHONE NUMBER: (401) 885-4951
FAX NUMBER: (401) 885-0994
CONTACT: DIANE CONARY

.....

NAVIGANT CREDIT UNION

1005 DOUGLAS PIKE
SMITHFIELD, RI 02917

PHONE NUMBER: (401) 233-3132
FAX NUMBER: (401) 233-3140
CONTACT: JOANNE BAZ



Cam H.V.A.C. & Construction Inc.

116 LYDIA ANN RD.
SMITHFIELD, RI 02917
(401) 232-7230
FAX (401) 232-7290

RESUMES



Cam H.V.A.C. & Construction Inc.

116 LYDIA ANN RD.
SMITHFIELD, RI 02917
(401) 232-7230
FAX (401) 232-7290

RECORD OF PRINCIPALS

RESUMES

FIRM: CAM H.V.A.C. & CONSTRUCTION INC.
116 LYDIA ANN ROAD
SMITHFIELD, RI 02917
FID # 05-0353525
PHONE: 401-232-7230
FAX: 401-232-7290

Frank O. Monti, President
135 East View Avenue
Cranston, RI 02920

1958	Graduate of LaSalle Academy
1958-1960	John Monti & Sons, General Contracting
1960-1965	Steamfitter Apprentice at Lutz Engineering
1965-1970	Steamfitter Journeyman Foreman/Service Technician at Lutz Engineering
1970-1974	Steamfitter Journeyman Foreman/Service Technician at Zimmerman Engineering
1974-Present	President, Estimator, Project Supervisor for CAM H.V.A.C. & Construction Inc.

NOTE: Mr. Monti has a Master Mechanical Contractor Class A. License No 1411 for the State of Rhode Island. He also has a Master Pipefitter License No. 007765 for the State of Massachusetts and is a licensed Refrigeration Contractor, # 004525 for the State of Massachusetts

Michael J. Monti – Vice President

**5 Chardon Drive
Winchester, MA 01890**

1988 – 1992 Business Administration, B.S.

1986 – Present Vice President and Project Supervisor for CAM H.V.A.C. & Construction Inc.

Carol A. Monti – Treasurer

**135 East View Avenue
Cranston, RI 02920**

1958 Graduate of Cranston East High School

1974 – 1979 Bookkeeper for CAM H.V.A.C. & Construction Inc.

1979 – Present Vice President of CAM H.V.A.C. & Construction Inc.

Catherine S. Morra – Secretary

**16 Long Court
Cranston, RI 02920**

1983 Graduated Cranston West High School

1986 Johnson & Wales University
Associates of Science Degree

1986 – 1999 A-1 Court Reporters, Inc.

2003 – 2005 Cranston-Johnston Catholic Regional School
Teacher's Aide

2005 – 5/2008 Treasurer of CAM H.V.A.C. & Construction Inc.

Present Corporate Secretary, Office Manager of CAM H.V.A.C. & Construction Inc.

FOM

Frank O. Monti, Sr., President

Frank O. Monti, Sr., President

135 East View Avenue
Cranston, RI 02920

1958	Graduate of LaSalle Academy
1958 -1960	John Monti & Sons, General Contracting
1960 -1965	Steamfitter Apprentice at Lutz Engineering
1965 -1970	Steamfitter Journeyman Foreman/Service Technician at Lutz Engineering
1970 -1974	Steamfitter Journeyman Foreman/Service Technician at Zimmerman Engineering
1974 - Present	President, Estimator, Project Supervisor for CAM H.V.A.C. & Construction, Inc.

NOTE:

Mr. Monti also has a Master Mechanical Contractor Class A. - License No 1411 for the State of Rhode Island. He also has a Master Pipefitter - License No. 007765 for the State of Massachusetts and is a Licensed Refrigeration Contractor, No 004525 for the State of Massachusetts.

Name: Frank O. Monti, Sr., President / Project Manager

Education: LaSalle Academy, Professional Licensing - can provide further details

Years in construction: 35

Years with applicant firm: 35

Projects completed in
the last 5 years:

1. Name of Project: Harrington Hall, BSC

Cost of
Project/Contract: \$1,268,568.00

Type of Work: New HVAC System Installed

Role of Individual: Project Manager

Date Project
Completed: March 01, 2003

2. Name of Project: Clough & Memorial Elementary Schools

Cost of
Project/Contract: \$2,196,384.00

Type of Work: New HVAC System Installed

Role of Individual: Project Manager

Date Project
Completed: July, 2004

Management Experience Background

pg.2

Name: Frank O. Monti, Sr., President cont'd

Projects completed in
the last 5 years:

3. Name of Project: CCRI Geothermal Project

Cost of
Project/Contract: \$1,045,238.00

Type of Work: Geothermal HVAC System Installed

Role of Individual: Project Manager

Date Project
Completed: April 01, 2004

4. Name of Project: UMASS Dartmouth, MA

Cost of
Project/Contract: \$ 125,000.00

Type of Work: Computer Room System Installed

Role of Individual: Project Manager

Date Project
Completed: December, 2005

MJM

MICHAEL J. MONTI Vice President

Michael J. Monti SS#039-44-1281
Vice President / Project Manager / Supervisor
44 Robinhood Road Winchester, Massachusetts 01890

Objective

As an officer of CAM H.V.A.C. & Construction, Inc.; it is my goal to ensure that our company provides the highest quality equipment; and offers the finest and most conscientious service available.

Education

1988-1992 University of Rhode Island - Business Administration, B.S.

1997 Builders Association of Boston, MA
Contractor's Supervisor License

Work History

1986-Present
Vice President / Project Supervisor for CAM H.V.A.C. & Construction, Inc.

1994 Automatic Chlorination Pumps - U. S. Navy
Contact: Paul Keating Ph: 401 / 841-2543

1995 Rhode Island College - Thorpe Hall
State of Rhode Island
Contact: John Vickers Ph: 401 / 456-8240

1996 Mary Ellen McCormack
Boston Housing Authority
Contact: Johna Barnett Ph: 617 / 451-1250

1997 Malden High School
City of Malden
Contact: George Memmolo Ph: 617 / 397-7017

Management Experience Background

pg.3

Name: **Michael J. Monti, Vice President / Project Manager**

Education: Bachelor of Science Degree in Business, URI

Years in construction: 25

Years with applicant firm: 25

**Projects completed in
the last 5 years:**

1. Name of Project: Easton Middle School

Cost of
Project/Contract: \$3,285,797.00

Type of Work: New HVAC System Installed

Role of Individual: Project Manager

Date Project
Completed: March 31, 2009

2. Name of Project: Boston Renaissance Charter Public School

Cost of
Project/Contract: \$3,417,910.00

Type of Work: HVAC & Mechanical Upgrades

Role of Individual: Project Manager

Date Project
Completed: September, 2010

Management Experience Background

pg.4

Name: **Michael J. Monti, Vice President** cont'd

Projects completed in
the last 5 years:

3. Name of Project: Clarke Middle School
- Cost of
Project/Contract: \$1,977,777.00
- Type of Work: Mechanical Upgrades
- Role of Individual: Project Manager
- Date Project
Completed: September, 2009
4. Name of Project: URI Fogarty Building
- Cost of
Project/Contract: \$1,628,915.00
- Type of Work: Air Handling Unit Replacement & Mechanical Upgrades
- Role of Individual: Project Manager
- Date Project
Completed: July, 2009
5. Name of Project: West Cambridge Youth Center
- Cost of
Project/Contract: \$1,382,280.00
- Type of Work: New HVAC System Installed – 10 Roof Top Units
- Role of Individual: Project Manager
- Date Project
Completed: March, 2009

Management Experience Background

pg.5

Name: Michael J. Monti, Vice President cont'd

**Projects completed in the
last five years:**

6. Name of Project: Waltham Prospect Terrace Apartments
Cost of
Project/Contract: \$349,000.00
Type of Work: Boiler Room Renovations
Date Project
Completed: September , 2009

7. Name of Project: RIC-Gaige Hall
Cost of
Project/Contract: \$189,732.00
Type of Work: New HVAC System Installed
Role of Individual: Project Manager
Date Project
Completed: November, 2009

8. Name of Project: Davies Vocational High School
Cost of
Project/Contract: \$523,177.00
Type of Work: HVAC Upgrades
Role of Individual: Project Manager
Date Project
Completed: November, 2010

Name: Michael J. Monti, Vice President cont'd

Projects completed in the
last five years:

9. Name of Project: City of Marlborough Cooling Tower

Cost of
Project/Contract: \$81,619.00

Type of Work: Cooling Tower Replacement

Role of Individual: Project Manager

Date Project
Completed: January, 2010

10. Name of Project: Wrentham Development Center

Cost of
Project/Contract: \$553,448.00

Type of Work: HVAC Upgrades

Role of Individual: Project Manager

Date Project
Completed: November, 2010

11. Name of Project: Cambridge Boiler Replacements-Three Buildings

Cost of
Project/Contract: \$523,177.00

Type of Work: Boiler Replacements

Role of Individual: Project Manager

Date Project
Completed: June, 2011

Name: Michael J. Monti, Vice President cont'd

Projects completed in the
last five years:

12. Name of Project: Arlington High School

Cost of
Project/Contract: \$188,500.00

Type of Work: Boiler Replacements

Role of Individual: Project Manager

Date Project
Completed: November, 2010

13. Name of Project: Tarkiln Community Center

Cost of
Project/Contract: \$57,540.00

Type of Work: HVAC Upgrades

Role of Individual: Project Manager

Date Project
Completed: August, 2010

14. Name of Project: Farragut School

Cost of
Project/Contract: \$444,444.00

Type of Work: HVAC

Role of Individual: Project Manager

Date Project
Completed: November, 2010

Management Experience Background

pg. 8

Name: **Michael J. Monti, Vice President** cont'd

Projects completed in the
last five years:

15. Name of Project: UMass Medical Center

Cost of
Project/Contract: \$47,323.00

Type of Work: HVAC Replacement

Role of Individual: Project Manager

Date Project
Completed: July, 2010

16. Name of Project: Lawrence Senior Center

Cost of
Project/Contract: \$37,000.00

Type of Work: HVAC Upgrades

Role of Individual: Project Manager

Date Project
Completed: December, 2010

17. Name of Project: Marlborough High School

Cost of
Project/Contract: \$59,850.00

Type of Work: HVAC Upgrades

Role of Individual: Project Manager

Date Project
Completed: November, 2010

Management Experience Background

pg. 9

Name: Michael J. Monti, Vice President cont'd

Projects completed in the
last five years:

18. Name of Project: West Cambridge Youth Chilled Water System

Cost of
Project/Contract: \$56,157.00

Type of Work: HVAC System Upgrade

Role of Individual: Project Manager

Date Project
Completed: July, 2010

19. Name of Project: Pawtucket Redevelopment Agency

Cost of
Project/Contract: \$48,451.00

Type of Work: HVAC RTU Replacement

Role of Individual: Project Manager

Date Project
Completed: August, 2010

ANTHONY CENTRELLA

82 Rockmeadow Road

Uxbridge, MA 01569

(508) 278-0849

SUMMARY OF QUALIFICATIONS:

Offering over 28 years experience in managing various size private and public projects. Also experienced in estimating/engineering design build projects. Extensive background in purchasing of equipment: accustomed to meeting and selecting vendors, issuing request for bids and evaluating bids.

EMPLOYMENT:

1/2007 to
present **CAM HVAC & CONTRUCTION**
Smithfield, RI

Vice President/Project Manager

Manage various size public HVAC/ Prime construction projects for this mutli-million dollar HVAC/Construction Company.

3/96 to
12/2006 **MILLIS PLUMBING CO., INC.**
Walpole, MA

Project Manager

Manage various size HVAC and plumbing projects for this mutli-million dollar mechanical contractor. Duties also included designing of HVAC and plumbing systems for design build projects. Estimating for various size projects. Worked in field on private projects to as plumbing apprentice in order to obtain plumbing license.

7/93 to
2/96 **BONNER SHEET METAL CORPORATION**
Worcester, MA

Senior Project Manager

Manage various size public and private HVAC projects for this multi-million dollar sheet metal contractor. Duties also included the designing of HVAC systems for design build projects.

6/84
to 7/93 **J J BAFARO INC. (d.b.a Ideal Sheet Metal and Artic Refrigeration)**
Worcester, MA

Design Engineer

Oversaw all facets of the Engineering Department for this multi-million dollar mechanical contractor, including supervision of two Designers/Draftsmen. Accountable for designing, drafting and project management of various size residential, commercial and industrial HVAC and plumbing systems and also refrigeration systems for supermarkets.

9/82 to **MEA ENGINEERING**
6/84 Waltham, MA

Designer

Responsible for design and drafting of various size plumbing and sprinkler projects.

EDUCATION:

WENTWORTH INSTITUTE OF TECHNOLOGY, Boston, MA
B.S. in Engineering Technology, 1982 graduated on Deans List
A.S. in Engineering, 1980

PROFFESIONAL AFFILIATIONS:

- Member, American Society of Plumbing Engineers (ASPE)
- Member, American Society of Heating, Refrigeration and Air Conditioning Engineers (ASHRAE)

PROFFESIONAL LICENSES:

Cam HVAC & Construction Massachusetts Corporate Plumbing & Gasfitting License
Massachusetts Master Plumbing License
Massachusetts Journeymen Plumbing License
Massachusetts Oil Burner License

Management Experience Background

pg. 10

Name: **Anthony Centrella / Project Manager**

Education: Bachelor of Science Degree in Business, URI

Years in construction: 27

Years with applicant firm: 3

**Projects completed in
the last 5 years:**

1. Name of Project: Holliston Police Station

Cost of
Project/Contract: \$589,200.00

Type of Work: HVAC Renovations

Role of Individual: Project Manager

Date Project
Completed: August 26, 2009

2. Name of Project: Worcester State College

Cost of
Project/Contract: \$2,332,032.85

Type of Work: HVAC Renovations

Role of Individual: Project Manager

Date Project
Completed: August 11, 2009

Management Experience Background

pg.11

Name: Anthony Centrella, Project Manager cont'd

Projects completed in the
last five years:

3. Name of Project: Mart Storage/Maintenance Facility Construction

Cost of

Project/Contract: \$ 574,897.84

Type of Work: HVAC & Mechanical systems Renovations

Role of Individual: Project Manager

Date Project

Completed: February 28, 2009

4. Name of Project: Mattapoisett Free Public Library

Cost of

Project/Contract: \$461,844.00

Type of Work: HVAC/Mechanical Upgrades

Role of Individual: Project Manager

Date Project

Completed: February 1, 2008

Management Experience Background

pg.12

Name: **Anthony Centrella, Project Manager** cont'd

Projects completed in
the last 5 years:

5. Name of Project: Northboro Senior Center
- Cost of
Project/Contract: \$707,507.18
- Type of Work: Mechanical Upgrades
- Role of Individual: Project Manager
- Date Project
Completed: November 13, 2009
6. Name of Project: Upper Blackstone WWTF Phase II
- Cost of
Project/Contract: \$712,039.66
- Type of Work: Air Handling Unit Replacement & Mechanical Upgrades
- Role of Individual: Project Manager
- Date Project
Completed: November 19, 2009
7. Name of Project: UMass Amherst-Morrill Building
- Cost of
Project/Contract: \$82,165.00
- Type of Work: HVAC & Mechanical Upgrades
- Role of Individual: Project Manager
- Date Project
Completed: January, 2010

Management Experience Background

pg.13

Name: **Anthony Centrella, Project Manager** cont'd

Projects completed in the
last five years:

8. Name of Project: Cumberland High School Science/Café Addition

Cost of
Project/Contract: \$1,005,311.00

Type of Work: New HVAC & Mechanical systems Installed

Role of Individual: Project Manager

Date Project
Completed: January 1, 2008

9. Name of Project: Franklin DPW

Cost of
Project/Contract: \$613,000.00

Type of Work: New HVAC System Installed

Role of Individual: Project Manager

Date Project
Completed: November 1, 2008

Name: Anthony Centrella, Project Manager cont'd

Projects completed in the
last five years:

10. Name of Project: Middleborough Early Childhood Learning Center

Cost of

Project/Contract: \$ 574,897.84

Type of Work: HVAC Renovations

Role of Individual: Project Manager

Date Project

Completed: December 1, 2007

11. Name of Project: Crescent & East St. Water Treatment Plants – E.Bridgewater

Cost of

Project/Contract: \$394,000.00

Type of Work: HVAC/Mechanical Upgrades

Role of Individual: Project Manager

Date Project

Completed: June 20, 2008

12. Name of Project: Old Colony Correction Center

Cost of

Project/Contract: \$1,901,566.35

Type of Work: HVAC Replacement

Role of Individual: Project Manager

Date Project

Completed: July, 2010

Management Experience Background

pg.15

Name: Anthony Centrella, Project Manager cont'd

13. Name of Project: Pearle Crawford Memorial Library

Cost of
Project/Contract: \$553,448.00

Type of Work: HVAC Upgrades

Role of Individual: Project Manager

Date Project
Completed: August, 2010

14. Name of Project: Heffron A & B Various Upgrades

Cost of
Project/Contract: \$704,672.07

Type of Work: HVAC Upgrades

Role of Individual: Project Manager

Date Project
Completed: September, 2010

15. Name of Project: Bridgewater State College-Harrington Hall

Cost of
Project/Contract: \$197,866.00

Type of Work: HVAC/Mechanical Upgrades

Role of Individual: Project Manager

Date Project
Completed: June, 2010

Name: Anthony Centrella, Project Manager cont'd

16. Name of Project: Camp Edwards Building 5240
Cost of
Project/Contract: \$377,200.00
Type of Work: HVAC Upgrades
Role of Individual: Project Manager
Date Project
Completed: September, 2010

17. Name of Project: Camp Edwards Building 5232
Cost of
Project/Contract: \$377,200.00
Type of Work: HVAC Upgrades
Role of Individual: Project Manager
Date Project
Completed: September, 2010

18. Name of Project: Camp Edwards Building 5244
Cost of
Project/Contract: \$390,765.00
Type of Work: HVAC Upgrades
Role of Individual: Project Manager
Date Project
Completed: September, 2010

Name: Anthony Centrella, Project Manager cont'd

19. Name of Project: Bridgewater Stet College-Maxwell Library

Cost of
Project/Contract: \$78,300.00

Type of Work: HVAC Upgrades

Role of Individual: Project Manager

Date Project
Completed: August, 2009

20. Name of Project: Swansea Luther School

Cost of
Project/Contract: \$57,100.00

Type of Work: HVAC Upgrades

Role of Individual: Project Manager

Date Project
Completed: November, 2010

21. Name of Project: New Bedford High School

Cost of
Project/Contract: \$147,000.00

Type of Work: HVAC Upgrades

Role of Individual: Project Manager

Date Project
Completed: November, 2010

Name: Anthony Centrella, Project Manager cont'd

22. Name of Project: Edgartown Water Dept. Control Center

Cost of
Project/Contract: \$34,500.00

Type of Work: HVAC Upgrades

Role of Individual: Project Manager

Date Project
Completed: December, 2010

23. Name of Project: Natick High School

Cost of
Project/Contract: \$88,888.00

Type of Work: HVAC Upgrades

Role of Individual: Project Manager

Date Project
Completed: September, 2010

24. Name of Project: Renovations to the William X. Wall Experiment Station

Cost of
Project/Contract: \$1,167,105.00

Type of Work: HVAC Upgrades

Role of Individual: Project Manager

Date Project
Completed: November, 2010



Cam H.V.A.C. & Construction Inc.

116 LYDIA ANN RD.
SMITHFIELD, RI 02917
(401) 232-7230
FAX (401) 232-7290

FINANCIALS

CAM H.V.A.C. & CONSTRUCTION, INC.
DECEMBER 31, 2010

CAM H.V.A.C. & CONSTRUCTION, INC.
DECEMBER 31, 2010

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Supplementary Information

Edward M. Avarista, Ltd.

CERTIFIED PUBLIC ACCOUNTANTS

EDWARD M. AVARISTA, ESQUIRE, CPA, MST
DENISE A. CABRAL, CPA, MST
LINDA C. SMITH, CPA

To the Shareholders'
CAM H.V.A.C. & Construction Inc.
Smithfield, RI 02917

We have reviewed the accompanying balance sheet of CAM H.V.A.C. & Construction Inc., as of December 31, 2010 and the related statements of income, retained earnings and cash flows for the year then ended. A review includes primarily applying analytical procedures to management's financial data and making inquiries of company management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements taken as a whole. Accordingly, we do not express such an opinion.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the review in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. Those standards require us to perform procedures to obtain limited assurance that there are no material modifications that should be made to the financial statements. We believe that the results of our procedures provide a reasonable basis for our report.

Based on our review, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in conformity with accounting principles generally accepted in the United States of America.

Our review was made for purpose of expressing limited assurance that there are no material modifications that should be made to the financial statements in order for them to be in conformity with generally accepted accounting principles. The accompanying supplementary information contained in the schedules of contracts in progress and completed jobs is presented only for supplementary analysis purposes and has been subjected to the inquiry and analytical procedures applied in the review of the basic financial statements. We did not become aware of any material modifications that should be made to this supplementary information.

March 15, 2011


Edward M. Avarista, CPA Ltd.

CAM H.V.A.C. & CONSTRUCTION INC.
Balance Sheet
December 31, 2010

ASSETS

Current Assets

Cash	1,709,151.30	
Investments -Smith Barney Acct.	286,024.50	
Marketable Securities	0.00	
Accounts Receivable (including retainage of \$ 365,320.00)	744,953.12	
Inventory	4,621.39	
Plan Deposits	2,830.00	
Prepaid Insurance	46,105.00	
Costs and Recognized Profit in excess of Billings on uncom- pleted Contracts	1,075,135.00	
Employee Advances	750.00	
Total Current Assets		3,869,570.31

Fixed Assets

Machinery and Equipment	355,232.59	
Vehicles	529,063.54	
Office Furnishings & Equipment	183,356.67	
Sub-total	1,067,652.80	
Less: Accum. Depreciation	(1,057,199.97)	
Net Fixed Assets		10,452.83

Other Assets

Total Other Assets		0.00
TOTAL ASSETS		3,880,023.14

See Accountants' Report and
Accompanying Notes to Financial Statements

CAM H.V.A.C. & CONSTRUCTION INC.
Balance Sheet
December 31, 2010

LIABILITIES AND
STOCKHOLDER'S EQUITY

Current Liabilities

Accounts Payable	1,084,789.96
Current Portion L\T Debt	4,999.47
Payroll Taxes Payable	6,620.86
Corp. Income Tax Payable	3,360.00
Billings in excess of Costs and Recognized Profit on uncompleted Contracts	1,404,076.00
Mass Sales Tax Payable	139.05
RI Sales Tax Payable	2,228.72
AFLAC W\H	181.80
Accrued Sales tax -Other	2,176.65
Accrued Pension Plan Expense	100,000.00

Total Current Liabilities

2,608,572.51

Long Term Liabilities

Long-term Liabilities

11,647.37

Total Liabilities

2,620,219.88

Stockholder's Equity

Common Stock, 1000 shares authorized, 100 shares issued and outstanding	5,000.00
Retained Earnings	1,254,803.26

Total Stockholder's Equity

1,259,803.26

TOTAL LIABILITIES AND
STOCKHOLDER'S EQUITY

3,880,023.14

CAM H.V.A.C. & CONSTRUCTION INC.
Statement of Income
For the Twelve Months Ended December 31, 2010

	<u>Year-to-Date</u>	%
Revenue-Design and Construction	11,057,467.04	90.7
Revenue-Service Dept.	1,139,806.65	9.3
Total Revenue	<u>12,197,273.69</u>	100.0
Cost of Revenue-Design and Const	9,000,825.05	73.8
Cost of Revenue-Service Dept.	912,314.75	7.5
Total Cost of Revenue (Schedule)	<u>9,913,139.80</u>	81.3
Gross Profit from Operations	2,284,133.89	18.7
Operating Expenses (Schedule)	<u>1,976,602.79</u>	16.2
Income before Other Items	<u>307,531.10</u>	2.5
Other Items		
Misc. Income	5,588.83	.1
Decrease in Cash Value of Annuity	4,217.54	.0
Interest Income	7,079.88	.1
State Income Tax	(11,960.00)	(.1)
Total Other Items	<u>4,926.25</u>	.0
Net Income	<u><u>312,457.35</u></u>	2.6

See Accountants' Report and
Accompanying Notes to Financial Statements

CAM H.V.A.C. & CONSTRUCTION INC.
Statement Of Retained Earnings
December 31, 2010

Accumulated Adjustments Account

Beginning Balance	1,101,573.63
Net Income	312,457.35
Distributions to Shareholder	159,227.72
Ending Balance	<u>1,254,803.26</u>

Total Retained Earnings	<u><u>1,254,803.26</u></u>
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See Accountants' Report and
Accompanying Notes to Financial Statements

CAM H.V.A.C. & CONSTRUCTION, INC.
Statement of Cash Flows
For the Twelve Months Ended December 31, 2010

Cash Flows From Operating Activities

Net Income	\$ 312,457.35
Adjustments to reconcile net income to net cash provided by operations:	
Depreciation	124,611.00
Decrease (increase) in receivables	(130,088.72)
Decrease (increase) in inventory	(1,317.41)
Decrease (increase) in deposits & prepaid items	(43,883.89)
Decrease (increase) in costs and recognized profit in excess of billings on uncompleted contracts	164,471.00
(Decrease) increase in accounts payable	139,794.18
(Decrease) increase in other liabilities	48,994.10
(Decrease) increase in taxes payable	5,453.79
(Decrease) increase in billings in excess of costs and recognized profit on uncompleted contracts	<u>185,750.00</u>
Net Cash Provided By Operating Activities	<u>806,241.40</u>

Cash Flows From Investing Activities

Purchase of fixed assets	<u>(119,585.83)</u>
Net Cash Used By Investing Activities	<u>(119,585.83)</u>

Cash Flows From Financing Activities

Increase in Smith Barney Investment Account	(4,407.29)
Distributions to shareholder	(159,227.72)
Reduction of long-term debt	<u>(48,978.53)</u>
Net Cash Provided By Financing Activities	<u>(212,613.54)</u>
Net Increase in Cash	474,042.03
Cash, beginning of year	<u>1,235,109.27</u>
Cash, end of year	<u>\$ 1,709,151.30</u>

See Accountants' Report and
Accompanying Notes to Financial Statements

CAM H.V.A.C. & CONSTRUCTION, INC.
Statement of Cash Flows
For the Twelve Months Ended December 31, 2010

Supplemental Disclosures of Cash Flows Information

Cash paid during the year for:

Interest

\$ 1,301.47

Supplemental Disclosures of Non-Cash Investing
and Financing Activities

Capital expenditures financed

\$.00

See Accountants' Report and
Accompanying Notes to Financial Statements

CAM H.V.A.C. & CONSTRUCTION, INC.
Notes to Financial Statements
December 31, 2010

Note 1 - Summary of Significant Accounting Policies

Revenue Recognition

Income from long-term contracts is reported on the basis of estimates of the percentage-of-completion of individual contracts, commencing when progress reaches a point where experience is sufficient to estimate final results with reasonable accuracy. That portion of the total contract price is accrued which is allocable, on the basis of percentage-of-completion, to contract expenditures, incurred and work performed. As these contracts extend over more than one year, revisions in cost and income estimates during the course of the work are reflected in the accounting period in which the facts which require the revision become known.

Income from short-term contracts is reported upon the substantial completion of each contract.

At the time a loss on a contract becomes known, the entire amount of the estimated ultimate loss is accrued.

Retainage provisions of the contracts currently in progress provide for amounts to be withheld from payment by the customer until completion and approval of the project. It is the Company's policy to invoice such retainage and include the amount in the accounts receivable on the percentage-of-completion method.

Cash and Cash Equivalents

For purposes of the statement of cash flows, the Company considers all highly liquid short-term investments and cash value of annuities to be cash equivalents.

Allowance for Doubtful Accounts

The Company uses a percentage of accounts receivable as a bad debt deduction and is estimated by management on an annual basis. Bad debt expense for 2010 was \$12,407.21.

Fixed Assets

Fixed assets are carried at cost. Expenditures for maintenance and repairs are charged directly against income in the year they arise. Major renewals and betterments are capitalized and depreciated.

CAM H.V.A.C. & CONSTRUCTION, INC.
Notes to Financial Statements
December 31, 2010

Note 1 (Continued)

Depreciation is provided for by using the modified accelerated cost recovery system over the estimated useful lives of the assets which are as follows:

Machinery and equipment	7 years
Vehicles	5 years
Office furnishing and equipment	7 years

Inventory

Inventory is stated at the lower of cost or market.

Income Taxes

The Company has elected non-taxable status under Sub-Chapter S of the Internal Revenue Code as a small business corporation, and accordingly each stockholder will include their pro rata share of taxable income in their individual income tax returns.

Use of Estimates in Financial Statements

The presentation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Advertising Costs

Non direct-response advertising costs, amounting to \$2,509.88 were expensed as incurred.

CAM H.V.A.C. & CONSTRUCTION, INC.

Notes to Financial Statements

December 31, 2010

Note 2 - Related Party Transaction

The Company pays all maintenance expenses and property taxes of its facility. Said facility is owned by a family limited partnership in which the shareholder of the company is a 1% general partner. Rental payments totaled \$90,000. during 2010.

Note 3 - Distributions to Shareholders

Distributions during 2010 totaled approximately \$159,227. The distributions were used to pay the shareholder's 2009 income tax liability related to company profit and estimated tax payments for 2010.

Note 4 - Pension Plan

The Company has a pension plan which covers all eligible employees. Contributions are determined on an annual basis by management. A \$100,000. contribution was made for 2010.

Note 5 - Lease Obligation

Minimum total annual lease payments are as follows:

2011	-	27,066.33
2012	-	4,185.09

Note 6 - Concentration of Credit Risk

Financial instruments that potentially subject the Company to concentrations of credit risk consist principally of cash deposits. The Company generally limits its exposure to credit risk from balances on deposit in financial institutions in excess of the FDIC-insured limit. However, cash balances in excess of this limit occurred at various times during the year.

CAM H.V.A.C. & CONSTRUCTION, INC.
Notes to Financial Statements
December 31, 2010

Note 7 - Long-Term Debt

Loan payable to the shareholder, non-interest bearing, no due date as to re-payment	\$ 11,647.37
---	--------------

Loan payable to a bank, payable monthly, \$1,690 including 8.445% interest, secured by equipment

4,999.47

Less: Current portion

 $(4, 999.47)$

\$ 11,647.37

Principal debt reduction during the next five years are as follows:

2011	-	4,999.47
2012	-	.00
2013	-	.00
2014	-	.00
2015	-	.00

\$ 4,999.47

CAM H.V.A.C. & CONSTRUCTION INC.
Statement of Income-Schedule of Operating Expenses
For the Twelve Months Ended December 31, 2010

	Year-to-Date	%
Advertising	2,509.88	.0
Auto and Truck	43,922.23	.4
Bad Debts	12,407.21	.1
Bank Charges	3,567.28	.0
Client Entertainment	3,864.99	.0
Depreciation	124,611.00	1.0
Dues and Subscriptions	11,184.36	.1
Freight	3,310.89	.0
Equipment Rental	7,492.47	.1
Employee Benefits	281,893.30	2.3
Gas and Oil	99,471.11	.8
Insurance-General	201,479.36	1.7
Interest	1,301.47	.0
Legal and Professional	52,625.73	.4
Miscellaneous	2,011.81	.0
Office	22,179.06	.2
Payroll Taxes	161,315.35	1.3
Pension Expense	100,000.00	.8
Postage	4,774.37	.0
Rent	90,000.00	.7
Repairs and Maintenance	31,143.61	.3
Salaries-Project Managers	214,191.90	1.8
Salaries-Officer's	66,300.00	.5
Salaries-Clerical & Accounting	155,610.75	1.3
Salaries-Estimating	142,173.80	1.2
Service Contracts	11,183.41	.1
Specs and Prints	684.95	.0
State Fees	186.50	.0
Taxes-Tangible & Real Estate	27,566.39	.2
Taxes-Other	2,377.50	.0
Telephone	29,756.08	.2
Tool Expense	5,464.00	.0
Travel	805.20	.0
Truck & Auto Leases	32,348.74	.3
Uniforms	8,286.64	.1
Utilities	18,601.45	.2
Total Operating Expenses	<u>1,976,602.79</u>	16.2

See Accountants' Report and
Accompanying Notes to Financial Statements

CAM H.V.A.C. & CONSTRUCTION INC.
Statement of Income-Schedule of Cost of Revenue
For the Twelve Months Ended December 31, 2010

	Year-to-Date	%
Cost of Revenue-Design & Const.		
Materials	4,226,052.20	34.7
Direct Labor	2,051,753.18	16.8
Subcontractors	2,576,143.38	21.1
Equipment Rental	7,120.62	.1
Permits and Bonds	139,755.67	1.2
Sub-total	<u>9,000,825.05</u>	73.8
Cost of Revenue-Service Dept.		
Materials-Service Dept.	323,291.13	2.7
Subcontractors-Service Dept.	782.00	.0
Direct Labor-Service Dept.	588,241.62	4.8
Sub-total	<u>912,314.75</u>	7.5
Total Cost of Revenue	<u><u>9,913,139.80</u></u>	81.3

See Accountants' Report and
Accompanying Notes to Financial Statements

CAM H.V.A.C. & CONSTRUCTION, INC.
COMPLETED JOBS SCHEDULE
DECEMBER 31, 2010

<u>Contract</u> <u>Name</u>	<u>Final</u> <u>Contract</u> <u>Price</u>	<u>Final Gross</u> <u>Profit</u>
Cambridge	\$ 1,569,090	\$ 345,544
Blackstone	712,040	163,206
URI	1,696,137	432,377
Clarke	2,015,836	462,506
Holliston	583,353	97,050
NorthBoro	707,057	171,559
Dennis WNT	187,348	29,096
Needham	120,253	87,937
Hingham	610,030	186,346
Pearle	553,448	44,598
Lawrence	1,167,105	106,100
Old Colony	1,901,566	336,280
Waltham	371,163	51,513
Cambridge	47,323	14,942
BSC	78,300	22,626
U Mass Medical	47,323	9,674
Pawtucket	48,451	10,929
Navy	49,986	23,986

CAM H.V.A.C. & CONSTRUCTION, INC.
CONTRACTS IN PROGRESS
DECEMBER 31, 2010

Contract Name	Contract Price	Estimated Gross Profit	Cost to Date	Est. Cost To Complete	Est. Total Costs	% Complete	Earned Revenue	Billed To Date	Under And (Over) Billing
Lawrence	1,167,105	106,100	813,384	247,621	1,061,005	76.7%	894,722	636,893	257,829
Boston Renn.	3,417,910	177,928	2,607,126	632,856	3,239,982	80.5%	2,750,300	3,335,250	(584,950)
Davies	5,231,177	71,221	420,256	31,700	451,956	93.0%	486,482	465,399	21,083
Westboro	634,879	28,718	453,559	152,602	606,161	74.8%	475,047	370,532	104,515
Camp Ed 5232	394,903	39,753	242,631	112,519	355,150	68.3%	269,789	394,903	(125,114)
Camp Ed 5240	387,723	32,465	252,403	102,855	355,258	71.0%	275,469	387,723	(112,254)
Camp Ed 5244	391,425	37,767	253,407	100,251	353,658	71.6%	280,468	391,425	(110,957)
Heffron Bldg	704,672	15,847	552,687	136,138	688,825	80.2%	565,402	704,672	(139,270)
Tarklin	57,540	5,220	30,509	21,811	52,320	58.3%	33,553	57,540	(23,987)
Farragut	444,444	-0-	402,331	42,113	444,444	90.5%	402,331	433,333	(31,002)
Muraco	1,322,530	7,000	1,124,117	184,413	1,315,530	85.4%	1,130,098	1,231,190	(101,092)
Lawrence Sr	37,000	5,410	22,678	8,912	31,590	71.8%	26,562	1,805	24,757
Arlington	246,430	26,242	173,027	47,161	220,188	78.6%	193,648	246,430	(52,782)
Natick	89,801	11,615	50,715	27,471	78,186	64.9%	58,249	62,269	(4,020)
Swansea	57,100	12,361	32,843	11,896	44,739	73.4%	41,917	33,812	8,105
New Bedford	147,000	30,795	81,755	34,450	116,205	70.4%	103,420	147,000	(43,580)
Edgartown	52,496	8,750	26,167	17,579	43,746	59.8%	31,400	52,496	(21,096)
Cambridge	591,983	33,761	421,056	137,166	558,222	75.4%	446,521	500,493	(53,972)
Concord Fire	307,373	1,829	146,748	158,796	305,544	48.0%	147,626	39,965	107,661
Curtis Hall	568,000	7,662	199,807	352,869	560,338	35.7%	202,539	62,017	140,522
Boyden	763,390	-0-	584,544	178,846	763,390	76.6%	584,544	330,195	254,349
Burgess	2,520,000	-0-	57,375	2,462,625	2,520,000	2.3%	57,375	23,503	33,872
Wrentham	26,338	919	25,663	-0-	25,663	100.0%	26,338	-0-	26,338
Camp Edwards	628,000	5,836	14,462	607,702	622,164	2.3%	14,598	-0-	14,598
Mystic	392,781	-0-	8,681	384,100	392,781	2.2%	8,681	-0-	8,681
Upper BLA	950,000	74,781	18,078	857,141	875,219	2.1%	19,623	-0-	19,623
Runkle	3,586,000	-0-	39,726	3,546,274	3,586,000	1.1%	39,726	-0-	39,726
Davies	1,150,000	53,000	12,855	1,084,145	1,097,000	1.2%	13,476	-0-	13,476
TOTALS			\$9,068,590	\$11,682,012	\$20,765,264		\$9,579,904	\$9,908,845	\$(328,941)